

Blue Valley Recreation Commission Budget Presentation

Enriching Lives, Strengthening a Spirit of Community.



FACILITIES

Activity Center



Rec Center @ Hilltop



Sports Complex



ACTIVITY CENTER



REC CENTER



SPORTS COMPLEX

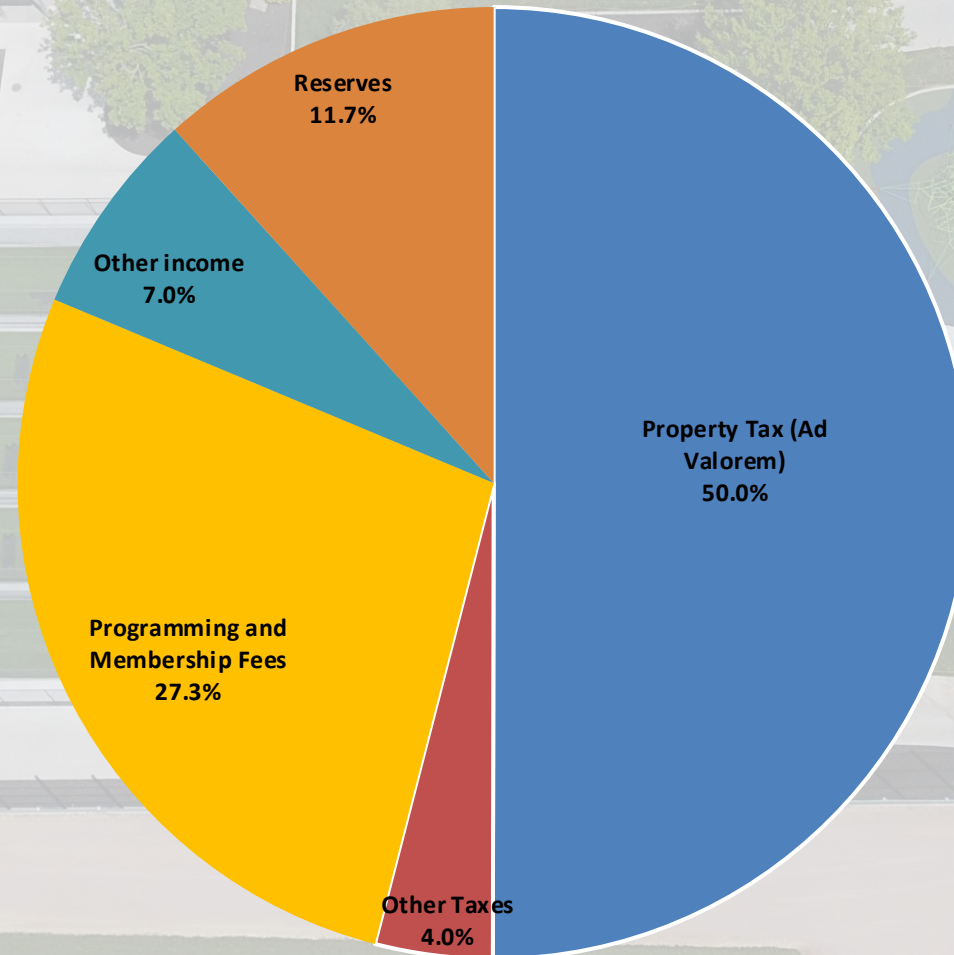


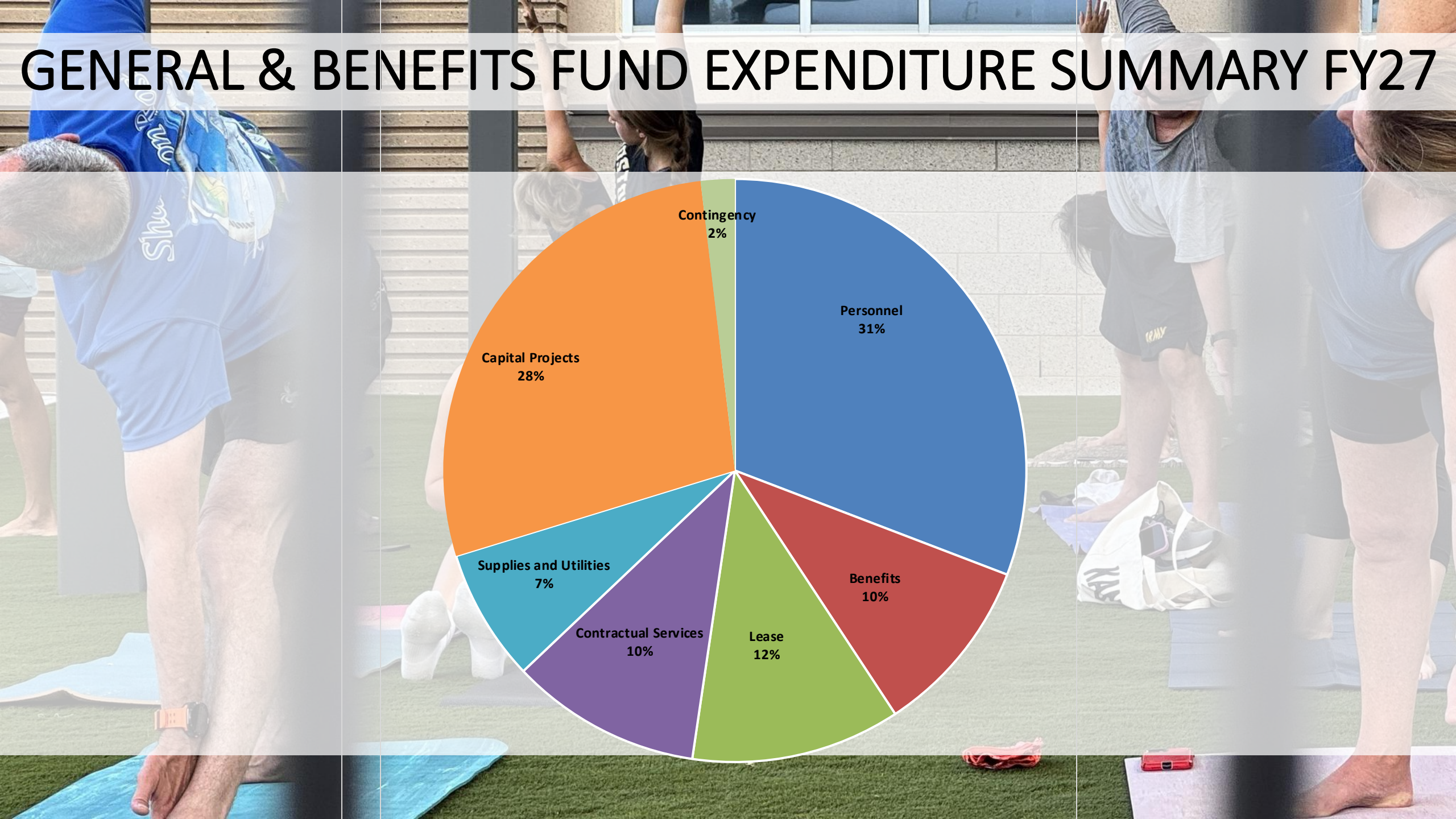
INCLUSIVE PLAYGROUND



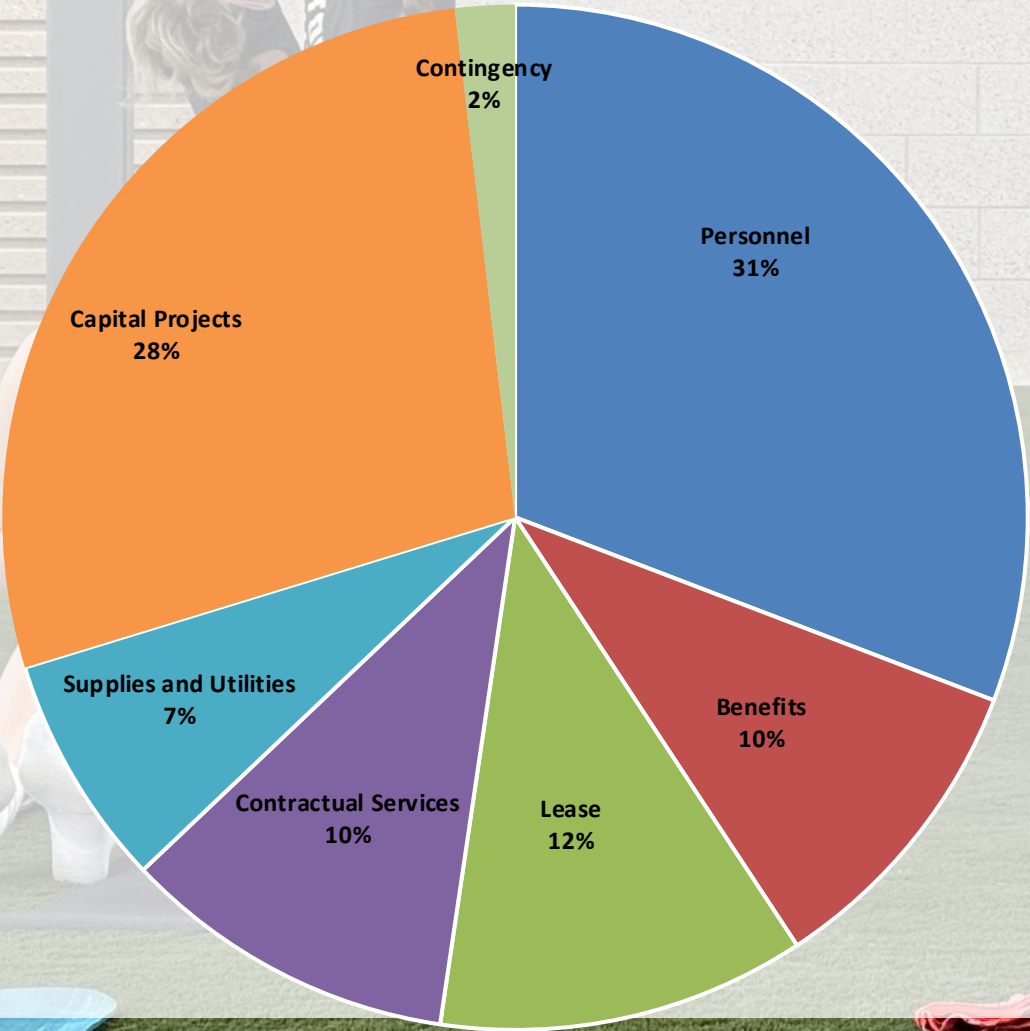
Benefits Fund	24/25 Actuals	25/26 Actuals	26/27 Proposed
Beginning Unencumbered Cash Balance	\$1,509,527	\$1,938,378	\$2,025,173
Tax Revenue	\$2,093,510	\$1,844,140	\$2,302,497
Total Receipts	\$2,093,510	\$1,844,140	\$2,302,497
Resources Available	\$3,603,037	\$3,782,518	\$4,327,670
Expenditures:			
Employe Benefits and Special Liabilities	\$1,664,659	\$1,757,345	\$2,492,842
Total Expenditures	\$1,664,659	\$1,757,345	\$2,492,842
Ending Unencumbered Cash Balance	\$1,938,378	\$2,025,173	\$1,834,828
Mill Levy Benefits Fund	0.451	0.35	0.441
General Fund	24/25 Actuals	25/26 Actuals	26/27 Proposed
Beginning Unencumbered Cash Balance	\$9,565,306	\$9,774,720	\$11,139,459
Cancellation of Prior Year Encumbrance	\$148,944	\$221,874	
Tax Revenue	\$11,494,537	\$12,467,803	\$12,065,098
Operations Revenue	\$1,372,837	\$1,309,073	\$1,565,241
Interest on Idle Funds	\$565,536	\$379,897	\$300,000
Program Fees	\$4,699,756	\$4,756,255	\$4,844,464
Membership Fees	\$2,188,867	\$2,304,856	\$2,410,000
Total Receipts	\$20,470,477	\$21,439,758	\$21,184,803
Resources Available	\$30,035,783	\$31,214,478	\$32,324,262
Expenditures:			
Lease and Government Obligations	\$2,699,313	\$4,470,346	\$3,103,725
Existing Capital Needs	\$6,579,953	\$4,509,819	\$7,389,581
Administration	\$1,349,960	\$1,149,389	\$1,517,579
Facilities	\$4,620,838	\$4,673,292	\$5,823,191
Miscellaneous - Contingency			\$500,000
Activity Center	\$1,621,181	\$1,722,772	\$1,837,839
Sports Complex	\$2,197,960	\$2,299,501	\$2,527,606
Recreation Complex	\$1,191,858	\$1,249,900	\$1,397,328
Total Expenditures	\$20,261,063	\$20,075,019	\$24,096,849
Ending Unencumbered Cash Balance	\$9,774,720	\$11,139,459	\$8,227,413
Mill Levy General Fund	2.405	2.452	2.261
Total Mill Levy	2.856	2.802	2.702

GENERAL & BENEFITS FUND REVENUE SOURCES FY27





GENERAL & BENEFITS FUND EXPENDITURE SUMMARY FY27



2026-27 BUDGET TIMELINE

- June 17** Maximum Expenditure Budget approved by BVRC
- July 15** Revenue Neutral Rate Hearing approved by BVRC
- July 16** Presentation to BVSD Finance and Operations Advisory Committee
- July 20** Presentation to BVSD Board of Education; Board approves or modifies/approves budget
- By July 20** Johnson/Miami County Clerks notified of intention to exceed RNR
- August** Notice of hearings published 10 days before scheduled hearings
- Aug. 10** BVSD approves BVSD budget which includes previously approved BVRC budget
- Aug. 26** BVRC Budget and RNR hearings
- Sept. 14** BVSD Budget and RNR hearings
- Oct. 1** BVRC certifies adopted budget to county